



# IDAHO WASHINGTON AQUIFER COLLABORATIVE

iwac.us

9323 N. Government Way PMB 224,  
Hayden, ID. 83835

Dan Kegley - President  
Terry Pickel - Vice President  
Rob Lindsay - Secretary  
Ron Wilson - Treasurer  
Mike Galante - Past President

**Our Water. Our Future.**

The Idaho Washington Aquifer Collaborative (IWAC) works to maintain and enhance water quality and quantity for present and future generations by developing management strategies which benefit the Spokane Valley Rathdrum Prairie Aquifer and the Spokane River watersheds.

## Treasures Report, February 14, 2017

### Account Statement 1/31/17

**\$39,873.69**

➤ Expenses (2/8/2017)

Check #3506 VOID

Check # 3507 Anne Francis Web Design

\$167.50

➤ Deposits (2/14/17)

North Kootenai Water District

\$1,000.00

County of Spokane

\$5,000.00

County of Spokane

\$1,000.00

East Greenacres Irrig. Dist.

\$1,000.00

Avondale Irrig. Dist

\$1,000.00

Hayden Lake Irrig. Dist.

\$1,000.00

City of Post Falls

\$1,000.00

City of CdA

\$1,000.00

Model Irrig. Dist. #18

\$1,000.00

Bar circle Water Co.

\$ 500.00

**Ending balance as of 2/14/2017**

**\$53,206.19**

Ron Wilson, Treasurer



**Mountain West Bank**  
A Division of Glacier Bank

PO Box 1059 • Coeur d'Alene, Idaho 83816-1059

**Account Statement**



Date 1/31/17

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Primary Account XXXXXXXXXXXXX8955

\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 83835  
39773 0.6002 AV 0.373 112 1 96  
ID WA AQUIFER COLLABORATIVE INC  
9323 N GOVERNMENT WAY PMB 224  
HAYDEN ID 83835-8256

\*\*\*\*\* CHECKING ACCOUNTS \*\*\*\*\*

Account Title: ID WA AQUIFER COLLABORATIVE INC

BUSINESS INTEREST CHECKING

Account Number	XXXXXXXXXXXX8955	Number of Enclosures	1
Previous Balance	19,872.37	Statement Dates	1/01/17 thru 1/31/17
1 Deposits/Credits	20,000.00	Days in the statement period	31
Checks/Debits	.00	Average Ledger	38,582.04
Service Charge	.00	Average Collected	38,582.04
Interest Paid	1.32	Interest Earned	1.32
Ending Balance	39,873.69	Annual Percentage Yield Earned	0.04%
		2017 Interest Paid	1.32

Deposits and Additions

Date	Description	Deposits
1/03	DDA Regular Deposit	20,000.00
1/31	Interest Deposit	1.32

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	19,872.37	1/03	39,872.37	1/31	39,873.69

Interest Rate Summary

Date	Interest Rate
12/31	0.040000%